

*The following text is the English version of a news release issued in Germany by HSBC Trinkaus & Burkhardt AG, an 80.7% indirectly owned subsidiary of HSBC Holdings plc.*

3 February 2015

## **HSBC TRINKAUS & BURKHARDT AG 2014 Dividend**

The Supervisory Board and the Management Board of HSBC Trinkaus & Burkhardt AG decided today, subject to the final preparation and confirmation of the 2014 financial statements, to propose to the Annual General Meeting on 2 June 2015 the payment of a dividend of €2.50 (previous year €2.50) per share from net profit for the 2014 financial year. The new shares from the capital increase at the beginning of October 2014 are only entitled to dividend payments from the 2015 financial year.

The preliminary result for the 2014 financial year is, as expected, only just below the prior-year level.

The regulatory capital ratio declined slightly in the latest financial year from 14.7% to 13.0% owing to changes in capital requirements and as a result of the growth strategy. The tier 1 capital ratio is 10.4%.

The bank therefore continues to meet all of the higher requirements under Basel III applicable since the 2014 financial year and also has scope for further expansion, in particular in the corporate banking business. Furthermore, as the German subsidiary of the HSBC Group the bank is still the highest rated private commercial bank in Germany with a 'AA- (Stable)' Fitch Rating.

Further figures and details of the 2014 financial year are scheduled to be published on 5 March 2015.

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### **Notes to editors:**

#### **1. HSBC Trinkaus & Burkhardt AG**

HSBC Trinkaus & Burkhardt AG is a leading client-oriented commercial bank with more than 230 years of experience. It is part of the globally-operating HSBC Group. With more than 2,600 employees the Bank can be found in eleven locations in Germany, in addition to the head office in Düsseldorf, and has access to the network of the HSBC Group, one of the world's largest banks. At the same time Germany is one of the most important growth markets upon which the HSBC Group concentrates.

## **HSBC Trinkaus & Burkhardt AG 2014 Dividend/2**

HSBC Trinkaus & Burkhardt's particular strength lies in the comprehensive servicing of its clients, its detailed knowledge of the international markets, mainly the emerging markets, as well as its global network which helps clients grasp international opportunities. With total assets of €24.0bn and €160.9bn in funds under management and administration and a AA- (Stable) rating, the bank, as part of the HSBC Group, still has the highest Fitch rating of any of the German private commercial banks. The bank's central target groups are corporate clients, institutional clients and high net worth private clients. (all figures as at 30 September 2014)

HSBC Trinkaus & Burkhardt's press releases can be found on the [www.hsbc.de](http://www.hsbc.de) homepage under 'Press'.

### **2. HSBC Holdings plc**

HSBC Holdings plc, the parent company of the HSBC Group, is headquartered in London. The Group serves customers worldwide from over 6,200 offices in 74 countries and territories in Europe, Asia, North and Latin America, and the Middle East and North Africa. With assets of US\$2,729bn at 30 September 2014, HSBC is one of the world's largest banking and financial services organisations.